

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 96
RUN DATE 03/22/1999
TIME 09:34:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NAPA COUNTY KINDERGARTEN THRU 12TH GRADE										
A2800028	NAPA COUNTY SUPERINTENDENT		T							
				01	864	\$25,443.21	\$370.77	\$6,345.58-	\$0.00	\$19,468.40
				02	864	\$24,754.26	\$0.00	\$0.00	\$0.00	\$24,754.26
				YEAR-TO-DATE		\$50,197.47	\$370.77	\$6,345.58-	\$0.00	\$44,222.66
A2866241	CALISTOGA JOINT UNIFIED		T							
				01	862	\$25,384.32	\$369.91	\$1,399.31	\$0.00	\$27,153.54
				02	862	\$24,696.96	\$0.00	\$0.00	\$0.00	\$24,696.96
				YEAR-TO-DATE		\$50,081.28	\$369.91	\$1,399.31	\$0.00	\$51,850.50
A2866258	HOWELL MOUNTAIN ELEMENTARY		T							
				01	70	\$2,061.37	\$30.03	\$967.13-	\$0.00	\$1,124.27
				02	70	\$2,005.55	\$0.00	\$0.00	\$0.00	\$2,005.55
				YEAR-TO-DATE		\$4,066.92	\$30.03	\$967.13-	\$0.00	\$3,129.82
A2866266	NAPA VALLEY UNIFIED		T							
				01	16,422	\$483,597.80	\$7,047.23	\$10,082.23	\$0.00	\$500,727.26
				02	16,422	\$470,503.03	\$0.00	\$0.00	\$0.00	\$470,503.03
				YEAR-TO-DATE		\$954,100.83	\$7,047.23	\$10,082.23	\$0.00	\$971,230.29
A2866282	POPE VALLEY UNION ELEMENTARY		T							
				01	93	\$2,738.67	\$39.90	\$1,712.33-	\$0.00	\$1,066.24
				02	93	\$2,664.52	\$0.00	\$0.00	\$0.00	\$2,664.52
				YEAR-TO-DATE		\$5,403.19	\$39.90	\$1,712.33-	\$0.00	\$3,730.76
A2866290	ST. HELENA UNIFIED		T							
				01	1,539	\$45,320.72	\$660.43	\$7,064.63-	\$0.00	\$38,916.52
				02	1,539	\$44,093.54	\$0.00	\$0.00	\$0.00	\$44,093.54
				YEAR-TO-DATE		\$89,414.26	\$660.43	\$7,064.63-	\$0.00	\$83,010.06
KINDERGARTEN THRU 12TH GRADE TOTAL										
				01	19,850	\$584,546.09	\$8,518.27	\$4,608.13-	\$0.00	\$588,456.23
				02	19,850	\$568,717.86	\$0.00	\$0.00	\$0.00	\$568,717.86
				YEAR-TO-DATE		\$1,153,263.95	\$8,518.27	\$4,608.13-	\$0.00	\$1,157,174.09

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NAPA COUNTY						
COMMUNITY COLLEGES						
B2866274	NAPA VALLEY			T		
01	4,969	\$146,327.94	\$2,132.36	\$37,009.18-	\$0.00	\$111,451.12
02	4,969	\$142,365.70	\$0.00	\$0.00	\$0.00	\$142,365.70
YEAR-TO-DATE		\$288,693.64	\$2,132.36	\$37,009.18-	\$0.00	\$253,816.82
COMMUNITY COLLEGES TOTAL						
01	4,969	\$146,327.94	\$2,132.36	\$37,009.18-	\$0.00	\$111,451.12
02	4,969	\$142,365.70	\$0.00	\$0.00	\$0.00	\$142,365.70
YEAR-TO-DATE		\$288,693.64	\$2,132.36	\$37,009.18-	\$0.00	\$253,816.82
COUNTY TOTAL						
01	24,819	\$730,874.03	\$10,650.63	\$41,617.31-	\$0.00	\$699,907.35
02	24,819	\$711,083.56	\$0.00	\$0.00	\$0.00	\$711,083.56
YEAR-TO-DATE		\$1,441,957.59	\$10,650.63	\$41,617.31-	\$0.00	\$1,410,990.91